

6. Condition Statements - DOH - FY17

Thursday, January 07, 2016
10:58 AM

**DEPARTMENT OF HEALTH
HEALTH SPECIAL SERVICES FUND
CONDITION STATEMENT (3047)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$30,126,977	\$31,169,394	\$29,664,030	\$30,797,966
TOTAL DISBURSEMENTS	\$29,511,717	\$29,883,928	\$29,678,040	\$30,977,739
NET (Receipts less Disbursements)	\$615,260	\$1,285,466	(\$14,010)	(\$179,773)
BEGINNING CASH BALANCE	\$4,752,442	\$4,512,839	\$4,854,182	\$4,840,172
ADJUSTMENTS	(\$854,863)	(\$944,123)	\$0	\$0
ENDING CASH BALANCE	\$4,512,839	\$4,854,182	\$4,840,172	\$4,660,399

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF HEALTH
TOBACCO PREVENTION AND REDUCTION TRUST FUND
CONDITION STATEMENT (3049-736)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$5,013,486	\$5,019,756	\$5,012,942	\$5,016,349
TOTAL DISBURSEMENTS	\$4,569,746	\$5,364,413	\$5,994,431	\$5,994,431
NET (Receipts less Disbursements)	\$443,740	(\$344,657)	(\$981,489)	(\$978,082)
BEGINNING CASH BALANCE	\$1,256,982	\$1,686,521	\$1,307,340	\$325,851
ADJUSTMENTS	(\$14,201)	(\$34,524)	\$0	\$0
ENDING CASH BALANCE	\$1,686,521	\$1,307,340	\$325,851	(\$652,231)

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF HEALTH
LABORATORY SERVICES
CONDITION STATEMENT (6018-755)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$2,844,676	\$2,979,538	\$3,210,520	\$3,009,863
TOTAL DISBURSEMENTS	\$3,171,940	\$3,162,894	\$3,426,286	\$3,426,286
NET (Receipts less Disbursements)	(\$327,264)	(\$183,356)	(\$215,766)	(\$416,423)
BEGINNING CASH BALANCE	\$1,105,531	\$778,267	\$594,911	\$379,145
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$778,267	\$594,911	\$379,145	(\$37,278)

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF HEALTH
BOARD OF MEDICAL AND OSTEOPATHIC EXAMINERS
CONDITION STATEMENT (6503- 618 13)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,256,517	\$1,307,603	\$1,259,500	\$1,259,500
TOTAL DISBURSEMENTS	\$982,294	\$992,155	\$1,025,703	\$1,025,703
NET (Receipts less Disbursements)	\$274,223	\$315,448	\$233,797	\$233,797
BEGINNING CASH BALANCE	\$2,382,557	\$2,656,780	\$2,972,228	\$3,206,025
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$2,656,780	\$2,972,228	\$3,206,025	\$3,439,822

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Projections as of 12/8/2015